



JON M. HUNTSMAN, JR.  
Governor  
GARY R. HERBERT  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

JERRY D. OLDS  
State Engineer/Division Director

#### EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM TRUST FUND 2007 Financial Statement

A. BEGINNING BALANCE	January 1, 2007	\$2,446.91
B. RECEIPTS		
1. Assessments:		\$2,678.06
2. Delinquent Penalties:		0.00
3. Previous Assessments & Penalties:		9.60
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		130.70
6. System Reimbursements:		0.00
TOTAL RECEIPTS		2,818.36
C. EXPENDITURES		
1. Budgeted Expenditures:		3,134.06
2. Unbudgeted Expenditures:		403.52
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		3,537.58
D. ENDING BALANCE	December 31, 2007	1,727.69

NOTICE: Expenditures and Assessments received after  
December 20, 2007 MAY OR MAY NOT be included in  
this financial statement.

SUBMITTED BY :

Jerry D. Olds  
Jerry D. Olds, P.E.  
State Engineer

1/8/08  
DATE

PREPARED BY:

Dennis Carroll  
Dennis Carroll  
Budget & Accounting Officer

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM  
2008 Proposed Budget Worksheet

Item No	Item Description	2007 Amount Budgeted	2007 Item Balance	2008 Proposed Budget
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	Hoyt, Gerry H.			
1	Salary	1,000.00	0.00	1000
2	Social Security	77.00	0.50	77
3	Insurance	15.00	4.96	15
4	Travel Expense	0.00	-403.52	100
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	Spencer, Clarence			
5	Salary	1,000.00	0.00	1500
6	Social Security	77.00	0.50	115
7	Insurance	15.00	5.88	<del>15</del> 15
8	Travel Expense	900.00	178.10	800
9	Miscellaneous Expenses	100.00	100.00	100
10	State Engineer Assessment	140.00	0.00	255
11	Annual Report	100.00	0.00	100
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Totals :		3,424.00	-113.58	\$ 4,077

ASSESSMENT - \$4,077

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM  
2007 Budget Expenditures

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Item No	Item Description	2007 Amount Budgeted	2007 Amount Expended	2007 Amount Reimbursed	2007 Item Balance
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	Hoyt, Gerry H.				
1	Salary	1,000.00	1,000.00	0.00	0.00
2	Social Security	77.00	76.50	0.00	0.50
3	Insurance	15.00	10.04	0.00	4.96
4	Travel Expense	0.00	403.52	0.00	-403.52 - 2006
	Spencer, Clarence				
5	Salary	1,000.00	1,000.00	0.00	0.00
6	Social Security	77.00	76.50	0.00	0.50
7	Insurance	15.00	9.12	0.00	5.88
8	Travel Expense	900.00	721.90	0.00	178.10
9	Miscellaneous Expenses	100.00	0.00	0.00	100.00
10	State Engineer Assessment	140.00	140.00	0.00	0.00
11	Annual Report	100.00	100.00	0.00	0.00
Totals :		3,424.00	3,537.58	0.00	-113.58

EAST FORK VIRGIN RIVER DISTRIBUTION SYSTEM  
2007 Total Assessment Amount : \$2,700.00

EAS. ORK VIRGIN RIVER DISTRIBUTION & FEM  
2007 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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100738	FOOTE, W DARRELL	24.13
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	Total Amount Due :	24.13